Single Loan Claims

	Date Claim was			Total Claim Amount Relating to the Lerin Hills LTD	Approximate Amount Subject to Partial Objection Because it Relates to an Investment In the
Claim	Filed	Name	Address	Loan	Lerin Hills LTD Loan
10725-			2710 Harbor Hills Ln		
00185	9/5/2006	Aurora Investments LP	Las Vegas, NV 89117	1,017,916.67	1,017,916.67
10725-			2833 Maryland Hills Dr		
00213	9/25/2006	Billy Shope Jr Family LP	Henderson, NV 89052-7700	101,791.67	101,791.67
10725-			8040 Vista Twilight Dr		
00187	9/5/2006	Brouwers Family Trust	Las Vegas, NV 89123	50,895.83	50,895.83
			Trust Department		
10725-		First Savings Bank Custodian	2605 E Flamingo		
00175	9/1/2006	Of John W Brouwers Md	Las Vegas, NV 89119	50,895.83	50,895.83
			Trust Department		
10725-		First Savings Bank Custodian	2605 E Flamingo		
00172	8/28/2006	Of The Paul Bloch IRA	Las Vegas, NV 89119	152,687.50	152,687.50
			Bruce & Tamara Francis Ttee		
10725-	0.14.12.00.6	Francis Family Trust Dtd	2360 E Mallory Cir	7 0.00 7 .00	7 0.00 7 .00
00176	9/1/2006	11/10/98	Mesa, AZ 85213	50,895.83	50,895.83
10705		Y	C/O Joyce E Smith Trustee		
10725-	10/21/2006	Joyce E Smith Trust Dated	3080 Red Springs Dr	51 229 60	51 229 60
00899 10725-	10/31/2006	11/3/99	Las Vegas, NV 89135-1548 4847 Damon Cir	51,238.60	51,238.60
02053	1/11/2007	KM Financials LLC	Salt Lake City, UT 84117-5854	101,767.12	50,883.56
10725-	1/11/2007	KWI FIIIaliciais LLC	2024 Gentry Ln	101,707.12	30,863.30
00173	8/14/2006	Leer, Hans J & Carolyn F	Carson City, NV 89701	30,000.00	30,000.00
10725-	0/14/2000	Lect, Halls J & Caloryll F	7746 Foredawn Dr	30,000.00	30,000.00
01520	11/29/2006	Irene Anne Markham-Tafoya	Las Vegas, NV 89123-0756	25,000.00	25,000.00
10725-	11/2/12000	Helic Milic Warkham-Taloya	3318 Trickling Stream Cir	23,000.00	23,000.00
00180	9/1/2006	Mamula, Melissa	Las Vegas, NV 89117	25,447.92	25,447.92

				Total Claim	Approximate Amount Subject
	Date			Amount Relating to	to Partial Objection Because it
	Claim was			the Lerin Hills LTD	Relates to an Investment In the
Claim	Filed	Name	Address	Loan	Lerin Hills LTD Loan
10725-		Marvin & Valliera Myers	3655 S Decatur #14-169		
00182	9/1/2006	Trust	Las Vegas, NV 89103	35,627.08	35,627.08
			Maurice Fink Ttee	/	2 2 7 2 2 2 2
10725-			3111 Bel Air Dr #15G		
00179	9/1/2006	Maurice Fink Trust	Las Vegas, NV 89109	305,375.00	305,375.00
10725-			836 Temple Rock Ct		
00178	9/1/2006	Nix, John & Lisa M	Boulder City, NV 89005	101,791.67	101,791.67
			Paul Bloch Ttee		
10725-		Paul Bloch Living Trust Dtd	2111 Strada Mia		
00181	9/1/2006	10/29/02	Las Vegas, NV 89117	152,687.50	152,687.50
10725-			10 Boulder Crossing Circle		
00177	9/1/2006	Pengilly, James W	Las Vegas, NV 89135-1682	50,895.83	50,895.83
10725-			80 Doubling Rd		
00188	9/5/2006	Petuck Capital Corp	Greenwich, CT 06830	50,895.83	50,895.83
			Stephen R Harris Esq		
			Belding Harris & Petroni Ltd		
10725-			417 W Plumb Ln		
01755	12/26/2006	Rocklin/Redding LLC	Reno, NV 89509	270,000.00	270,000.00
10725-		Rulon D Robinson Profit	9100 Eagle Hills Dr		
00186	9/5/2006	Sharing Plan	Las Vegas, NV 89134	50,895.83	50,895.83
			Robert B & Patricia D Sandler Ttee		
10725-		Sandler Living Trust Dtd	8912 E Pinnacle Peak Rd Box 591		
00183	9/1/2006	8/29/05	Scottsdale, AZ 85255	25,447.92	25,447.92
10707			Trustee		
10725-	0.17.10.00.5	Stacy Grant Revocable Trust	934 E Grandview	101 =01 (=	101 501 55
00184	9/5/2006	Dtd 12/24/99	Phoenix, AZ 85022	101,791.67	101,791.67
10705			C/O David A Colvin Esq		
10725-	C/10/2007	Terry A Coffing Esq Marquis	10001 Park Run Dr	50,000,00	50,000,00
01394-2	6/19/2007	& Aurbach	Las Vegas, NV 89145	50,000.00	50,000.00

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USACM Trust

	Date Claim was			Total Claim	Approximate Amount Subject to Partial Objection Because it Relates to an Investment In the
Claim	Filed	Name	Address	Amount	Lerin Hills LTD Loan
10725-		Alexander Ind & As Trustees,	P.O. Box 95144		
01408	12/4/2006	Stanley & Florence	Longwood, FL 32779	400,000.00	106,250.00
			C/O Pat And Joann Chiappetta Trustees		
10725-		Chiappetta Trust Dated	118 Bee Creek Court		
00162	8/14/2006	4/1/03	Georgetown, TX 78633	30,000.00	30,000.00
10725-			249 S Vista Del Monte		
02035	1/11/2007	Daniel, Deborah A	Anaheim, CA 92807	404,753.90	50,000.00
			Denise F Fager Ttee		
10725-		Denise F Fager Revocable	23741 Brisbane Bay		
02356	1/16/2007	Trust Uad 2/28/03	Dana Point, CA 92629	1,327,564.06	50,000.00
			C/O Donna M Cangelosi Trustee		
10725-		Donna M Cangelosi Family	5860 Lausanne Dr		
01716-2	1/10/2007	Trust	Reno, NV 89511-5034	1,537,121.72	50,000.00
10725-			18695 Oceanside Ln		
00801	10/30/2006	Freedom Properties Inc	Monument, CO 80132	450,000.00	50,000.00
10725-			7245 Brockway Ct		
02155	1/12/2007	Gunning, Toby	Reno, NV 89523	291,199.86	45,000.00
			Don D Meyer		
10725-		Hein, Dennis E & Meyer,	3425 E Russell Rd Unit 247		
02407	1/17/2007	Don D Jtwros	Las Vegas, NV 89120	126,590.00	25,000.00
10725-			2333 Dolphin Ct		
00806	10/30/2006	John W Brouwers Md Sep Ira	Henderson, NV 89074-5320	163,611.11	55,104.15
			C/O Joyce E Smith Trustee		
10725-		Joyce E Smith Trust Dated	3080 Red Springs Dr		
00893	10/31/2006	11/3/99	Las Vegas, NV 89135-1548	853,678.82	51,232.60
10725-			Douglas & Elizabeth F Minter Ttees 5389 Conte Dr		
02383	1/16/2007	Minter Family 1994 Trust	Carson City, NV 89701	1,244,089.74	25,000.00
10725-			836 Temple Rock Ct		
01175	11/10/2006	Nix, John	Boulder City, NV 89005	710,937.34	100,000.00

	Date Claim was			Total Claim	Approximate Amount Subject to Partial Objection Because it Relates to an Investment In the
Claim	Filed	Name	Address	Amount	Lerin Hills LTD Loan
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01501	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01502	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01503	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01504	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01505	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01506	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01507	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01508	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01509	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis &	14 Mikinon St		
01510	11/29/2006	Dimitra Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-			2401-A Waterman Blvd., Ste. 4-230		
01430	12/6/2006	Prakelt, Hans J	Fairfield, CA 94534	180,761.33	58,832.81

Approximate Amount Subject to Partial Objection Because it Date Relates to an Investment In the Claim was **Total Claim** Filed Amount **Lerin Hills LTD Loan** Claim Name Address C/O Robert H & Lynn R Perlman Ttees 2877 Paradise Rd Unit 3501 10725-Robert H & Lynn R Perlman 00245 Trust Dated 9/17/92 Las Vegas, NV 89109-5278 1,187,000.00 9/26/2006 50,000.00 Robert W Ulm Ttee 414 Morning Glory Rd 10725-Robert W Ulm Living Trust 02088 Dtd 4/11/05 St Marys, GA 31558 1/11/2007 1,376,330.00 25,000.00 10725-5748 Newberry Point Dr. 02071 Flowery Branch, GA 30542 1/11/2007 Rodriguez, Robert R 329,977.39 50,000.00 Law Offices Of James G Schwartz 10725-7901 Stoneridge Drive Suite 401 00144 8/15/2006 Roloff, Rodney & Sharyn Pleasanton, CA 94583 171,250.00 50,000.00 10725-PO Box 7804 01410 Ronning, Grable B Incline Village, NV 89452-7804 112,159.00 12,500.00 12/4/2006 Arthur F & Linn S Schnitzer Ttees 10725-Schnitzer Living Trust Dtd 20155 Ne 38Th Ct, #1604 02149 10/24/91 1/12/2007 Aventura, FL 33180 3,549,806.80 100,000.00 Edward L & Susan A Schoonover Co-Ttees 10725-Schoonover Family Trust 2841 S. Alderwood Circle 02135 1/11/2007 Dated 2/23/04 Mesa, AZ 85212-2930 269,449.00 25,000.00 10725-Simmons Hwitwros, Alan R Po Box 13296 02175 1/12/2007 & Judith B South Lake Tahoe, CA 96151-3296 1,186,288.22 25,000.00 10725-American Embassy Jakarta Unit 8135 00639 Ventura, Roy USAID FPO AP 96520 155,828.26 35,000.00 10/19/2006 10725-American Embassy Jakarta Unit 8135 00638 10/19/2006 Ventura, Roy R & Nancy B USAID FPO AP 96520 155,828.26 35,000.00 10725-3333 Allen Prky. Unit 1102 02163 1/12/2007 Voglis, Marietta Houston, TX 77019 724,292.85 25,000.00